

ANC 5B Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$7,160.02

Receipts

District Allotment	\$2,778.24
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$2,778.24

Total Funds Available During Quarter \$9,938.26

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$484.00
4. Office Supplies, Equipment, Printing	\$1,056.64
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$450.00

Total Disbursements \$2,990.64

Ending Balances: Checking \$6,947.62